Image# 201512149004179551 PAGE 1 / 13

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

TOTAL FO	Total Hall All Ac	ithorized Committee	Office Use Only
1. NAME OF COMMITTEE (in full)	PE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
Assisted Living Federation	on of America		
<u> </u>			
ADDRESS (number and street)	1650 King Street		
▼	Suite 602		
Check if different than previously reported. (ACC)	Alexandria		VA 22314 -
2. FEC IDENTIFICATION NUM	IBER ▼ C	ITY 🛦	STATE ▲ ZIP CODE ▲
C C00338020	3.	IS THIS REPORT X NEW (N)	OR AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	ar 20 (M3) May 20	(Non-Election Year Only)
(a) Quarterly Reports:			(Non-Election Year Only)
April 15 Quarterly Report (Q1)		or 20 (M4) Jul 20 (
July 15 Quarterly Report (Q2)	PRE-Election	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (Q3)	Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (YE)	Elec	tion on	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	·	tion on	in the State of
5. Covering Period 11	01 2015		1 30 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined this	Report and to the best	of my knowledge and belief it	is true, correct and complete.
Type or Print Name of Treasurer	Ms. Maribeth Bersani		
Signature of Treasurer Ms. Man	ribeth Bersani	[Electronically Filed]	Date 12 / 10 / 2015
NOTE: Submission of false, erroneou	us, or incomplete informat	ion may subject the person sign	ning this Report to the penalties of 2 U.S.C. §437g.
Office Use Only			FEC FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Assisted Living Federation of America 01 2015 30 2015 Report Covering the Period: 11 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 595995.93 January 1, 2015 (b) Cash on Hand at 668650.04 Beginning of Reporting Period..... 317264.50 33095.36 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 701745.40 913260.43 6(a) and 6(c) for Column B)..... 6503.55 218018.58 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 695241.85 695241.85 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Assisted Living Federation of America

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
Contributions (other than loans) From:			
(a) Individuals/Persons Other			
Than Political Committees			
(i) Itemized (use Schedule A)	31570.36	282442.00	
		2422250	
(ii) Unitemized	1525.00	24822.50	
(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	33095.36	307264.50	
Lines Tr(a)(i) and (ii)	, 33033.30	, 557251.55	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees			
(such as PACs)	0.00	5000.00	
(d) Total Contributions (add Lines			
11(a)(iii), (b), and (c)) (Carry	00005.00	312264.50	
Totals to Line 33, page 5)	33095.36	312204.30	
Transfers From Affiliated/Other	0.00	0.00	
Party Committees	0.00	0.00	
All Loans Received	0.00	0.00	
	7	7	
Loan Repayments Received	0.00	0.00	
Offsets To Operating Expenditures	7		
(Refunds, Rebates, etc.)			
(Carry Totals to Line 37, page 5)	0.00	0.00	
Refunds of Contributions Made			
to Federal Candidates and Other			
Political Committees	0.00	5000.00	
Other Federal Receipts			
(Dividends, Interest, etc.)	0.00	0.00	
Transfers from Non-Federal and Levin Funds			
(a) Non-Federal Account	0.00	0.00	
(from Schedule H3)	0.00	0.00	
#\\	0.00	0.00	
(b) Levin Funds (from Schedule H5)	0.00	0.00	
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00	
(6) 10141 114101010 (4444 10(4) 4114 10(0))	7	7	
Total Receipts (add Lines 11(d),			
12, 13, 14, 15, 16, 17, and 18(c))▶	33095.36	317264.50	
Total Federal Receipts			
(subtract Line 18(c) from Line 19)▶	33095.36	317264.50	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
21. Operating E	xpenditures: —	10101 11113 1 61100	Calcilual Teal-10-Date	
	ed Federal/Non-Federal (from Schedule H4)			
=	deral Share	0.00	0.00	
		0.00	0.00	
` '	n-Federal Share	0.00	0.00	
	Federal Operating itures	503.55	58123.58	
	perating Expenditures			
	(a)(i), (a)(ii), and (b))▶	503.55	58123.58	
2. Transfers to	Affiliated/Other Party			
Committees 3. Contribution	s to	0.00	0.00	
Federal Car and Other F	ndidates/Committees Political Committees	6000.00	68000.00	
 Independent 		0.00	0.00	
Coordinated	ule E) Party Expenditures	0.00	0.00	
(2 U.S.C. §4	441a(d)) ule F)	0.00	0.00	
(,			
6. Loan Repay	ments Made	0.00	0.00	
7. Loans Made	<u>.</u>	0.00	0.00	
Refunds of	Contributions To: als/Persons Other			
Than P	olitical Committees	0.00	9895.00	
(I) 5 !!!		0.00	0.00	
	Political Committees	0.00	0.00	
(-)	s PACs)	0.00	0.00	
`				
` '	ontribution Refunds	0.00	2005.00	
(add Li	nes 28(a), (b), and (c))▶	0.00	9895.00	
9. Other Disbu	rsements	0.00	82000.00	
J. G. 101 B.000		3.00		
D. Federal Elec	ction Activity (2 U.S.C. §431(20))			
. ,	ed Federal Election Activity			
	chedule H6)	0.00	0.00	
(I) Fede	eral Share	0.00	5.55	
(ii) "Lev	rin" Share	0.00	0.00	
` '	Election Activity Paid Entirely			
	th Federal Funds	0.00	0.00	
	ederal Election Activity (add	0.00	0.00	
Lines	30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00	
. Total Disbur	sements (add Lines 21(c), 22,			
	26, 27, 28(d), 29 and 30(c))	6503.55	218018.58	
	al Disbursements			
	ne 21(a)(ii) and Line 30(a)(ii)		2/22/2	
from Line 3	1)	6503.55	218018.58	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	33095.36	312264.50
4. Total Contribution Refunds (from Line 28(d))	0.00	9895.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	33095.36	302369.50
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	503.55	58123.58
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
3. Net Operating Expenditures (subtract Line 37 from Line 36)	503.55	58123.58

FOR LINE NUMBER: **PAGE** 6 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Assisted Living Federation of America Full Name (Last, First, Middle Initial) Carlene Motto Date of Receipt Mailing Address 13487 Cambridge Dr 2015 02 City State Zip Code Transaction ID: A306D5A88335D43DB83F Lemont IL 60439-7340 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation Belmont Village Senior Living Senior Living Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Kevin Donahue Date of Receipt Mailing Address 4 Royce Ln 02 2015 City State Zip Code Transaction ID: A9E5D9C4CC3BB4A5F842 Westford MA 01886-4015 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Name of Employer Occupation Benchmark Senior Living VP Financial Planning & Analysis Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) c. Ms. Maribeth Bersani Date of Receipt Mailing Address 320 S West St 02 2015 Apt 404 City Zip Code State Transaction ID: ABC48572AEE0F4AEF9FA Alexandria VA 22314-5943 Amount of Each Receipt this Period FEC ID number of contributing 272.73 С federal political committee. Name of Employer Occupation **ALFA** Vp Public Policy Receipt For: Aggregate Year-to-Date ▼ Primary General 1909.11 Other (specify) 1072.73 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

FOR LINE NUMBER: **PAGE** 7 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 13 14 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Assisted Living Federation of America Full Name (Last, First, Middle Initial) Ms. Mary Dewling Date of Receipt Mailing Address 56 Main St Ste 350 2015 02 City Zip Code State Transaction ID: A510AF02483D547E29E3 Boxford MA 01921-2502 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Name of Employer Occupation **VP Operations** Benchmark Senior Living-N/A Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) B. James Balda Date of Receipt Mailing Address 1650 King St Ste 602 02 2015 City State Zip Code Transaction ID: AD57C8CCBC7D9495A93A VA Alexandria 22314-2747 Amount of Each Receipt this Period FEC ID number of contributing 217.39 federal political committee. Name of Employer Occupation **ALFA** President & CEO Receipt For: Aggregate Year-to-Date ▼ Primary General 4130.41 Other (specify) Full Name (Last, First, Middle Initial) c. Andy Smith Date of Receipt Mailing Address 207 Jackson Blvd 03 2015 City Zip Code State Transaction ID: A2200BF5136A54E95855 TN Nashville 37205-3332 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 С federal political committee. Name of Employer Occupation CEO Brookdale Senior Living Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) 5517.39 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

13

for each category of the Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Assisted Living Federation of America Full Name (Last, First, Middle Initial) Mr. Christopher Belford Date of Receipt Mailing Address 1421 Shady Hollow Ct 2015 0.3 City Zip Code State Transaction ID: AAE1380E0049A43DF847 Keller TX 76248-0260 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 federal political committee. Name of Employer Occupation Senior VP of Operations **Emeritus Senior Living-NA** Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Dr. Margaret Wylde Date of Receipt Mailing Address 19 Country Road 168 04 2015 City State Zip Code Transaction ID: A0BBBA904D803419CAD0 MS Oxford 38655-8814 Amount of Each Receipt this Period FEC ID number of contributing 3000.00 federal political committee. Name of Employer Occupation ProMatura Group LLC President/CEO Receipt For: Aggregate Year-to-Date ▼ Primary General 3000.00 Other (specify) Full Name (Last, First, Middle Initial) **c.** Ms. Tiffany Tomasso Date of Receipt Mailing Address 12834 Parapet Way 80 2015 City Zip Code State Transaction ID: A4A19F5C9BB2143CCA1C Oak Hill VA 20171-1736 Amount of Each Receipt this Period FEC ID number of contributing 3000.00 С federal political committee. Name of Employer Occupation Kensington Senior Living, LLC-n/a Founder, Partner Receipt For: Aggregate Year-to-Date ▼ Primary General 3000.00 Other (specify) 7000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

FOR LINE NUMBER: **PAGE** 9 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

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13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Assisted Living Federation of America Full Name (Last, First, Middle Initial) Mr. Mathew J. Peponis Date of Receipt Mailing Address 825 10th St NW 2015 Apt 1179 City Zip Code State Transaction ID: AFFEFF3A79CC64A17B98 DC 20001-5096 Washington Amount of Each Receipt this Period FEC ID number of contributing 3000.00 federal political committee. Name of Employer Occupation Greenfield Senior Living Receipt For: Aggregate Year-to-Date ▼ Primary General 3000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. John Atkinson Date of Receipt Mailing Address 8417 Arrowhead Farm Dr 2015 11 City State Zip Code Transaction ID: AA0CE368CFB7E45ADA85 IL Burr Ridge 60527-0826 Amount of Each Receipt this Period FEC ID number of contributing 3000.00 federal political committee. Name of Employer Occupation Willis Insurance Broker Receipt For: Aggregate Year-to-Date ▼ Primary General 3000.00 Other (specify) Full Name (Last, First, Middle Initial) c. Mr. Michael Pokora Date of Receipt Mailing Address 233 S Wacker Dr 11 2015 Ste 2000 City State Zip Code Transaction ID: AB1C6CA80F75A4EC7940 IL Chicago 60606-6400 Amount of Each Receipt this Period FEC ID number of contributing 3000.00 С federal political committee. Name of Employer Occupation Willis Insurance Broker Receipt For: Aggregate Year-to-Date ▼ Primary General 3000.00 Other (specify) 9000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

- 9

FOR LINE NUMBER: PAGE 10 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Assisted Living Federation of America Full Name (Last, First, Middle Initial) Dale Watchowski Date of Receipt Mailing Address 451 Lake Park Dr. 2015 City Zip Code State Transaction ID: A9E57D5188D9141C595E 48009-4603 Birmingham MI Amount of Each Receipt this Period FEC ID number of contributing 3000.00 federal political committee. Name of Employer Occupation American House Receipt For: Aggregate Year-to-Date ▼ Primary General 3000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. Justin Hutchens Date of Receipt Mailing Address 1537 Avellino Cir 16 2015 City State Zip Code Transaction ID: A1FF76D20D74F47488B4 TN Murfreesboro 37130-7610 Amount of Each Receipt this Period FEC ID number of contributing 3000.00 federal political committee. Name of Employer Occupation NHI Executive Receipt For: Aggregate Year-to-Date ▼ Primary General 3000.00 Other (specify) Full Name (Last, First, Middle Initial) c. James Balda Date of Receipt Mailing Address 1650 King St 18 2015 Ste 602 City Zip Code State Transaction ID: AC49DD4FBB26F4E268D0 Alexandria VA 22314-2747 Amount of Each Receipt this Period FEC ID number of contributing 434.78 С federal political committee. Name of Employer Occupation President & CEO **ALFA** Receipt For: Aggregate Year-to-Date ▼ Primary General 4565.19 Other (specify) 6434.78 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

FOR LINE NUMBER: PAGE 11 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 13 14 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Assisted Living Federation of America Full Name (Last, First, Middle Initial) Ms. Maribeth Bersani Date of Receipt Mailing Address 320 S West St Apt 404 2015 City Zip Code State Transaction ID: AEFE6162952854BFC8F3 Alexandria VA 22314-5943 Amount of Each Receipt this Period FEC ID number of contributing 545.46 federal political committee. Name of Employer Occupation **ALFA** Vp Public Policy Receipt For: Aggregate Year-to-Date ▼ Primary General 2454.57 Other (specify) Full Name (Last, First, Middle Initial) B. Judy Whitcomb Date of Receipt Mailing Address 9713 Compton Dr 19 2015 City State Zip Code Transaction ID: AB470A33308BE486B965 IL Huntley 60142-2339 Amount of Each Receipt this Period FEC ID number of contributing 2000.00 federal political committee. Name of Employer Occupation Vi Living-Corporate Senior Vice President - Human Resource Receipt For: Aggregate Year-to-Date ▼ Primary General 2000.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2545.46 SUBTOTAL of Receipts This Page (optional)..... 31570.36 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X)	Llee constants askedule(s)	FOR LINE NUMBER: PAGE 12 OF 13			
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only	22	23 24 25 26	
Any information conied from such Descrite and Classes	conto mou not ho cald as	27		28b 28c 29 30b	
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam					
NAME OF COMMITTEE (In Full) Assisted Living Federation of Amer	ica				
Full Name (Last, First, Middle Initial)					
A. SunTrust Bank			Date of Disk	oursement	
Mailing Address 1445 New York Ave NW			11	30 2015	
	state Zip Code		Transactio	on ID : BC0255A6BDE644146B2F	
Washington Purpose of Disbursement	DC 20005-2134		Transactio	JII ID . DC0233A0BDE044 140B21	
Credit Card Fees			Amount of E	Each Disbursement this Period	
Candidate Name		Category/ Type		503.55	
	nent For: Primary General Other (specify)				
State: District:					
Full Name (Last, First, Middle Initial) B.			Date of Disk	pursement	
Mailing Address			M M M /	D D / Y Y Y Y Y	
City	itate Zip Code				
Purpose of Disbursement			Amount of F	Each Disbursement this Period	
Candidate Name		Category/ Type	Amount of Each Bissursonich till 1	and place of the control of the cont	
President	nent For: Primary General Other (specify)				
State: District: Full Name (Last, First, Middle Initial)					
C.			Date of Disk	pursement	
Mailing Address					
City	State Zip Code				
Purpose of Disbursement					
Candidate Name				Each Disbursement this Period	
	nent For: Primary General Other (specify) ▼	Туре			
SUBTOTAL of Disbursements This Page (optional)				503.55	
TOTAL This Period (last page this line number only).				503.55	

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 13 OF 13			
ITEMIZED DISBURSEMENTS	Use separate schedule(s)				
	for each category of the Detailed Summary Page	21b	22 🗙 23 24 25 26		
	Dotalica Cultilliary 1 age	27	28a 28b 28c 29 30b		
Any information copied from such Reports and St					
or for commercial purposes, other than using the	name and address of any politic	al committee to	solicit contributions from such committee.		
NAME OF COMMITTEE (In Full)					
$ \; angle$ Assisted Living Federation of An	nerica				
Full Name (Last, First, Middle Initial)					
A. BENNET FOR COLORADO			Date of Disbursement		
			M M / D D / Y Y Y Y		
Mailing Address PO BOX 3078			11 03 2015		
City	State Zip Code				
Denver	CO 80201-3078		Transaction ID: B4A216C53E6504811893		
Purpose of Disbursement	002010010				
Political Contribution			Amount of Each Disbursement this Period		
Candidate Name		Category/	2500.00		
Sen. Michael F. Bennet		Type	2500.00		
	rsement For: 2016				
Senate President	Primary General				
State: CO District:	Other (specify) ▼				
Full Name (Last, First, Middle Initial)					
B. WHITEHOUSE FOR SENATE			Date of Disbursement		
WHITEHOOOE FOR CENTRE			M M / D D / Y Y Y Y		
Mailing Address P.O. BOX 40280			11 23 2015		
-					
City Providence	State Zip Code RI 02940-0280		Transaction ID : BFEF74764CA664F54A6E		
Purpose of Disbursement	02940-0200				
Political Contribution			Amount of Each Disbursement this Period		
Candidate Name		Category/	2500.00		
Sen. Sheldon Whitehouse		Type	2500.00		
	rsement For: 2018				
X Senate	Primary General				
State: RI District:	Other (specify) ▼				
Full Name (Last, First, Middle Initial)					
C. SENSIBLE AMERICAN SOLUTIONS	SUPPORTING EVERYO	NE PAC	Date of Disbursement		
		_	M M / D D / Y Y Y Y		
Mailing Address 332 W LEE HWY			11 03 2015		
# 303	Chata Zia Cada				
City WARRENTON	State Zip Code VA 20186		Transaction ID: B49488663992844B8B23		
Purpose of Disbursement	20100				
Political Contribution			Amount of Each Disbursement this Period		
Candidate Name		Category/	1000.00		
0/5		Type	1000.00		
Office Sought: House Disbu	rsement For: 2015				
Senate President	Primary General ✓ Other (specify) ▼				
State: District:	Other (specify) Other2015				
	55.2510				
SUBTOTAL of Disbursements This Page (options	ıl)		6000.00		
TOTAL This Period (last page this line number of	nly)		6000.00		